

January 31, 1957

The following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
602	IV	12/1-1/13/57	1-29-57	1,285.23
603	I	1/1-1/13/57	1-29-57	6,278.40
604	II	1/1-1/13/57	1-29-57	44,239.11
605	III	1/1-1/13/57	1-29-57	21,536.01
606	IV	1/1-1/13/57	1-29-57	118,978.07
607	ALL	1/1-1/13/57	1-29-57	4,045.09
608	I	1/1-1/13/57	1-29-57	921.58
609	II	1/1-1/13/57	1-29-57	3,277.75
610	ALL	1/1-1/13/57	1-29-57	857.28
611	IV	1/1-1/13/57	1-29-57	1,470.45
612	ALL	1/1-1/13/57	1-29-57	34,700.72
613	I	W/E 1-20-57	1-31-57	5,454.02
614	II	W/E 1-20-57	1-31-57	21,470.89
615	III	W/E 1-20-57	1-31-57	17,302.03
616	IV	W/E 1-20-57	1-31-57	68,652.72
617	ALL	W/E 1-20-57	1-31-57	2,105.31
618	I	W/E 1-20-57	1-31-57	310.76
619	II	W/E 1-20-57	1-31-57	1,915.91
620	ALL	W/E 1-20-57	1-31-57	535.80
621	IV	W/E 1-20-57	1-31-57	709.18
622	IV	W/E 1-20-57	1-31-57	482.27
623	ALL	W/E 1-20-57	1-31-57	32,192.49
TOTAL			\$	<u>338,721.07</u>

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Voucher numbers 618, 619 and 620 are for costs which have been incurred on the basis of verbal requests and authorizations, but have not been included in contractual authorization to date. Proposals covering these costs were submitted on August 14, 1956. Pending receipt of contractual authorizations we will submit separate vouchers for the work covered by our proposals and for which we have received verbal authorizations to proceed.